

Appendix A - Balance Types

<u>Table Name</u>	<u>Balance Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
Agency Budget Table			
AB	09	AGY BDGT ORG	AGENCY BUDGET ORIGINAL
AB	10	AGY BDGT ADJ	AGENCY BUDGET ADJUSTMENTS
AB	11	ESTIMATED REV	ESTIMATED REVENUE
AB	12	CASH REVENUE	CASH REVENUE
AB	14	ACCRUED REV	ACCRUED REVENUE
AB	15	CASH EXPEND	CASH EXPENDITURES
AB	16	CSH RSVD PR	CASH RESERVED FOR PAYROLL
AB	17	ACCRD EXPEND	ACCRUED EXPENDITURES
AB	18	ENC OUTSTANDING	ENCUMBRANCES OUTSTANDING
AB	19	PRE-ENC OTST	PRE-ENCUMBRANCES OUTSTANDING
AB	20	CSH TRNSF IN	CASH TRANSFERS IN
AB	21	CSH TRNSF OT	CASH TRANSFERS OUT
AB	24	AGY BDGT ALT	AGENCY BUDGET ALLOTMENT
AB	31	LBR DST CLRNG	LABOR DISTRIBUTION CLEARING
AB	32	INDRT CST CL	INDIRECT COST ALLOCATION CLEARING
AB	36	PROJECT EXP	PROJECT EXPENDITURES
AB	39	ENC EST IN RSTARS	ENCUMBRANCE ESTABLISHED IN RSTARS
AB	40	ACCTS PAYABLE (ENCUM)	ACCOUNTS PAYABLE (ENCUMBRANCE)
AB	41	EST. A/P-NO ENC	ESTIMATED ACCOUNTS PAYABLE NO ENCUMBRANCE
AB	42	CASH IN TRANSIT	CASH IN TRANSIT
AB	43	OPER. TRANS IN ACCR.	OPERATING TRANSFER IN ACCRUED
AB	44	OPER TRAN OUT DUE TO	OPERATING TRANSFER OUT DUE TO
AB	45	REV A/P W/O	REVENUE ACCOUNTS PAYABLE WRITE OFF
AB	46	EXP A/P W/O	EXPENDITURE ACCOUNTS PAYABLE WRITE OFF
AB	48	EXP. CREDIT	EXPENDITURE CREDIT
AB	55	GAAP REVENUE	GAAP REVENUE OFFSET

<u>Table Name</u>	<u>Balance Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
AB	56	EQ TRSFR IN - CASH	EQUITY TRANSFER IN - CASH
AB	57	EQ TRSFR IN - ACCR	EQUITY TRANSFER IN - ACCRUED
AB	58	YEAR END CASH LOANS	REVENUE CONTROL - YEAR-END CASH LOANS
AB	59	OTH FIN SRC	OTHER FINANCING SOURCES
AB	60	GAAP EXPEND	GAAP EXPENDITURE OFFSET
AB	61	EQTY TRANS OUT - CASH	EQUITY TRANSFER OUT - CASH
AB	62	EQTY TRANS OUT - ACCR	EQUITY TRANSFER OUT - ACCRUED
AB	63	YEAR-END CASH BORROW	EXPENDITURE CONTROL - YEAR- END CASH BORROWING
AB	64	PROJ EXPEND OFFSET	PROJECT EXPENDITURE OFFSET
AB	65	OTHER FIN USES	OTHER FINANCING USES

Appropriation Table

AP	01	ORIGINAL APPROP	ORIGINAL APPROPRIATIONS
AP	02	APP REVISION	APPROPRIATION REVISION
AP	03	APP TRSFR OT	APPROPRIATION TRANSFER OUT
AP	04	APP TRSFR IN	APPROPRIATIONS TRANSFER IN
AP	05	APP REAPP OT	APPROPRIATION RE- APPORTIONMENT OUT
AP	06	APP REAPP IN	APPROPRIATION RE- APPORTIONMENT IN
AP	07	APP CL LP AT	APPROPRIATION LAPSE AMOUNT - COLLECTED
AP	08	APP REVERSION	APPROPRIATION REVERSION
AP	11	EST COLL REV	ESTIMATED COLLECTED REVENUE
AP	12	CASH REVENUE	CASH REVENUE
AP	13	EXC CL RV PT	EXCESS COLLECTED REVENUE POSTED
AP	14	ACCRUED REV	ACCRUED REVENUE
AP	15	CASH EXPEND	CASH EXPENDITURES
AP	16	CSH RSVD PR	CASH RESERVED FOR PAYROLL
AP	17	ACCRD EXPEND	ACCRUED EXPENDITURES
AP	18	ENC OTSTDNG	ENCUMBRANCES OUTSTANDING

<u>Table Name</u>	<u>Balance Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
AP	19	PRE-ENC OTST	PRE-ENCUMBRANCES OUTSTANDING
AP	20	CSH TRNSF IN	CASH TRANSFER IN
AP	21	CSH TRNSF OT	CASH TRANSFER OUT
AP	22	CT AL MM EXP	COST ALLOCATION MENU EXPENDITURE
AP	23	APPROP ALLOT	APPROPRIATION ALLOTMENT
AP	27	BUDGETARY SPEND ADV	BUDGETARY SPENDING ADVANCE
AP	28	DEDUCT AMOUNT	DEDUCT AMOUNT
AP	31	LBR DSTRB CL	LABOR DISTRIBUTION CLEARING
AP	32	INDR CST CL	INDIRECT COST CLEARING
AP	33	GL CORR CLRG	GENERAL LEDGER CORRECTION CLEARING
AP	34	PENDING AMEND	PENDING AMENDMENT
AP	35	ARF ADVANCE	ADMINISTRATIVE REVOLVING FUND ADVANCE
AP	36	PROJECT EXP	PROJECT EXPENDITURES
AP	37	EXECUTIVE ORDER	EXECUTIVE ORDER
AP	38	REST REV CF	RESTRICTED REVENUE CARRYFORWARD
AP	39	ENC EST IN RSTARS	ENCUMBRANCE ESTABLISHED IN RSTARS
AP	40	ACCTS PAYABLE (ENCUMB)	ACCOUNTS PAYABLE (ENCUMBRANCE)
AP	41	EST. A/P-NO ENC	ESTIMATED ACCOUNTS PAYABLE NO ENCUMBRANCE
AP	42	CASH IN TRANSIT	CASH IN TRANSIT
AP	43	OPER. TRANS IN ACCR	OPERATING TRANSFER IN ACCRUED
AP	44	OPER TRAN OUT DUE TO	OPERATING TRANSFER OUT DUE TO
AP	45	REV A/P W/O	REVENUE ACCOUNTS PAYABLE WRITE OFF
AP	46	EXP A/P W/O	EXPENDITURE ACCOUNTS PAYABLE WRITE OFF

<u>Table Name</u>	<u>Balance Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
AP	47	DEFERR. REV.	DEFERRED REVENUE
		AUTHOR.	AUTHORIZATION
AP	48	EXP. CREDIT	EXPENDITURE CREDIT
AP	50	FIN LAPSE	YEAR END FINANCIAL LAPSE - GAAP REPORTING
AP	51	CARRY OUT	CARRY OUT
AP	52	CARRY IN	CARRY IN
AP	54	RESTR REV OUT - MEMO	RESTRICTED REVENUE OUT - MEMORANDUM
AP	55	GAAP REVENUE	GAAP REVENUE OFFSET
AP	56	EQ TRSFR IN - CASH	EQUITY TRANSFER IN - CASH
AP	57	EQ TRSFR IN - ACCR	EQUITY TRANSFER IN - ACCRUED
AP	58	YEAR END CASH LOANS	REVENUE CONTROL - YEAR-END CASH LOANS
AP	59	OTH FIN SRC	OTHER FINANCING SOURCES
AP	60	GAAP EXPEND	GAAP EXPENDITURE OFFSET
AP	61	EQTY TRANS OUT - CASH	EQUITY TRANSFER OUT - CASH
AP	62	EQTY TRANS OUT - ACCR	EQUITY TRANSFER OUT - ACCRUED
AP	63	YEAR-END CASH BORROW	EXPENDITURE CONTROL - YEAR- END CASH BORROWING
AP	64	PROJ EXPEND OFFSET	PROJECT EXPENDITURE OFFSET
AP	65	OTHER FIN USES	OTHER FINANCING USES
AP	70	OVEREXPEND CLOSE-OUT	YEAR END OVEREXPENDITURE CLOSE-OUT
AP	71	OVERENCUMB CLOSE-OUT	YEAR END OVERENCUMBRANCE CLOSE-OUT
AP	72	NEG VARNCE CLOSE-OUT	YEAR END NEGATIVE VARIANCE CLOSE-OUT

Cash Control Table

CC	12	CASH REVENUE	CASH REVENUE
CC	13	PYMT ISSUED	PAYMENTS ISSUED
CC	14	CSH INV W/TR	CASH INVESTED WITH TREASURY
CC	15	CASH EXPEND	CASH EXPENDITURES
CC	16	AGY FD ACTIV	AGENCY FUND ACTIVITY

<u>Table Name</u>	<u>Balance Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
CC	17	PYMT REDEMP	PAYMENT REDEMPTIONS
CC	20	CSH TRNSF IN	CASH TRANSFERRED IN
CC	21	CSH TRNSF OT	CASH TRANSFERRED OUT
CC	22	AGY FD INCRE	AGENCY FUND INCREASE
CC	23	AGY FND DECRE	AGENCY FUND DECREASE
CC	24	EXPIRED WARR	EXPIRED WARRANTS
CC	25	PRIOR YR ADJ	PRIOR YEAR ADJUSTMENTS
CC	26	NET TFR IN	NET TRANSFERS IN
CC	27	CASH DEPOSIT	CASH DEPOSIT
CC	28	NET TFR OUT	NET TRANSFERS OUT
CC	31	LBR DSTRB CL	LABOR DISTRIBUTION CLEARING
CC	32	CST ALLOC CL	COST ALLOCATION CLEARING
CC	33	NSF CHECK CLEARING	NSF CHECK CLEARING
CC	34	DEPOSIT ADJ- DECREASE	DEPOSIT ADJUSTMENT DECREASE
CC	35	DEPOSIT ADJ- INCREASE	DEPOSIT ADJUSTMENT INCREASE
CC	36	EFT/WIRE CLR	EFT/WIRE CLEARING
CC	37	SPECIAL DEPOSITS	SPECIAL DEPOSITS
CC	38	BANK BALANCE	BANK BALANCE
CC	39	ENC EST IN RSTARS	ENCUMBRANCE ESTABLISHED IN RSTARS
CC	42	CASH IN TRANSIT	CASH IN TRANSIT

Document Financial Table

DF	01	ORIGINAL AMT	ORIGINAL AMOUNT
DF	02	ADJUSTMENT	ADJUSTMENT
DF	03	LIQUIDATIONS	LIQUIDATIONS
DF	04	COLLECT/PYMT	COLLECT/PAYMENT
DF	05	INTRST/DSCNT	INTEREST/DISCOUNT
DF	06	PENALTIES	PENALTIES
DF	39	ENC EST IN RSTARS	ENCUMBRANCE ESTABLISHED IN RSTARS

Cash Forecasting Table

FC	11	ESTIMATED REV	ESTIMATED REVENUE
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<u>Table Name</u>	<u>Balance Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
FC	12	CASH REVENUE	CASH REVENUE
FC	13	PYMT ISSUED	PAYMENTS ISSUED
FC	15	CASH EXPEND	CASH EXPENDITURES
FC	16	AGY FD ACTIV	AGENCY FUND ACTIVITY
FC	17	PYMT REDEMPT	PAYMENT REDEMPTION
FC	20	CSH TRNSF IN	CASH TRANSFERS IN
FC	21	CSH TRNSF OT	CASH TRANSFERS OUT
FC	22	AGY FD INCRE	AGENCY FUND INCREASE
FC	23	AGY FD DECRE	AGENCY FUND DECREASE
FC	24	EXPIRED PMTS	EXPIRED PAYMENTS
FC	25	PRIOR YR ADJ	PRIOR YEAR ADJUSTMENTS
FC	26	NET TFR IN	NET TRANSFER IN
FC	27	CASH DEPOSIT	CASH DEPOSITS
FC	28	NET TFR OUT	NET TRANSFERS OUT
FC	33	NSF CHECK CLEARING	NSF CHECK CLEARING
FC	34	DEPOSIT ADJ- DECREASE	DEPOSIT ADJUSTMENT DECREASE
FC	35	DEPOSIT ADJ- INCREASE	DEPOSIT ADJUSTMENT INCREASE
FC	36	EFT/WIRE CLR	EFT/WIRE CLEARING
FC	37	SPECIAL DEPOSITS	SPECIAL DEPOSITS
FC	38	BANK BALANCE	BANK BALANCE
FC	39	ENC EST IN RSTARS	ENCUMBRANCE ESTABLISHED IN RSTARS
FC	42	CASH IN TRANSIT	CASH IN TRANSIT

Grant Financial Table

GP	11	ESTIMATED REVENUES	ESTIMATED REVENUES
GP	12	CASH REVENUE	CASH REVENUE
GP	14	ACCRUED REV	ACCRUED REVENUE
GP	15	CASH EXPEND	CASH EXPENDITURES
GP	16	CASH RSVD PR	CASH RESERVED FOR PAYROLL
GP	17	ACCRUED EXPEND	ACCRUED EXPENDITURES
GP	18	ENC OTSTNDG	ENCUMBRANCES OUTSTANDING
GP	19	PRE-ENCUM OTST	PRE-ENCUMBRANCES OUTSTANDING

<u>Table Name</u>	<u>Balance Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
GP	20	CSH TRNSF IN	CASH TRANSFERS IN
GP	21	CSH TRNSF OT	CASH TRANSFERS OUT
GP	22	CT AL MM EXP	COST ALLOCATION MENU EXPENDITURE
GP	23	PRIOR YR EXPEND	PRIOR YEAR EXPENDITURES
GP	24	PRIOR YR EXPEND	PRIOR YEAR EXPENDITURES
GP	25	BILLBLE BDGT	BILLABLE BUDGET
GP	26	EXPEND BDGT	EXPENDABLE BUDGET
GP	27	ADVANCE MADE	ADVANCES MADE
GP	28	AMT BILLED	AMOUNT BILLED
GP	29	UNIT BDGTED	UNIT BUDGETED
GP	30	UNITS ACCUMU	UNITS ACCUMULATED
GP	31	LBR DST CL	LABOR DISTRIBUTION CLEARING
GP	32	CST ALLOC CL	COST ALLOCATION CLEARING
GP	33	PRIOR YR ADJ	PRIOR YEAR ADJUSTMENTS
GP	36	PROJECT EXP	PROJECT EXPENDITURES
GP	39	ENC EST IN RSTARS	ENCUMBRANCE ESTABLISHED IN RSTARS
GP	40	ACCTS PAYABLE (ENCUMB)	ACCOUNTS PAYABLE (ENCUMBRANCE)
GP	41	EST. A/P-NO ENC	ESTIMATED ACCOUNTS PAYABLE NO ENCUMBRANCE
GP	42	CASH IN TRANSIT	CASH IN TRANSIT
GP	43	OPER. TRANS IN ACCR.	OPERATING TRANSFER IN ACCRUED
GP	44	OPER TRAN OUT DUE TO	OPERATING TRANSFER OUT DUE TO
GP	45	REV A/P W/O	REVENUE ACCOUNTS PAYABLE WRITE OFF
GP	46	EXP A/P W/O	EXPENDITURE ACCOUNTS PAYABLE WRITE OFF
GP	48	EXP. CREDIT	EXPENDITURE CREDIT
GP	55	GAAP REVENUE	GAAP REVENUE OFFSET
GP	56	EQ TRSFR IN - CASH	EQUITY TRANSFER IN - CASH
GP	57	EQ TRSFR IN - ACCR	EQUITY TRANSFER IN - ACCRUED
GP	58	YEAR END CASH LOANS	REVENUE CONTROL - YEAR-END CASH LOANS
GP	59	OTH FIN SRC	OTHER FINANCING SOURCES
GP	60	GAAP EXPEND	GAAP EXPENDITURE OFFSET

<u>Table Name</u>	<u>Balance Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
GP	61	EQTY TRANS OUT - CASH	EQUITY TRANSFER OUT - CASH
GP	62	EQTY TRANS OUT - ACCR	EQUITY TRANSFER OUT - ACCRUED
GP	63	YEAR-END CASH BORROW	EXPENDITURE CONTROL - YEAR-END CASH BORROWING
GP	64	PROJ EXPEND OFFSET	PROJECT EXPENDITURE OFFSET
GP	65	OTHER FIN USES	OTHER FINANCING USES

Fixed Asset Table

PF	01	ACQUISITIONS	ACQUISITIONS
PF	02	ADDITIONS	ADDITIONS
PF	03	DISPOSITIONS	DISPOSITIONS
PF	04	DEPRECIATION	DEPRECATIONS
PF	05	MAINTENANCE	MAINTENANCE
PF	06	USE ALLOWANCE	USE ALLOWANCE
PF	39	ENC EST IN RSTARS	ENCUMBRANCE ESTABLISHED IN RSTARS

Project Financial Table

PJ	11	ESTIMATED REV	ESTIMATED REVENUE
PJ	12	CASH REVENUE	CASH REVENUE
PJ	14	ACCRUED REV	ACCRUED REVENUE
PJ	15	CASH EXPEND	CASH EXPENDITURES
PJ	16	CASH RSVD PR	CASH RESERVED FOR PAYROLL
PJ	17	ACCRD EXPEND	ACCRUED EXPENDITURE
PJ	18	ENC OTSTDNG	ENCUMBRANCE OUTSTANDING
PJ	19	PRE-ENC OTST	PRE-ENCUMBRANCES OUTSTANDING
PJ	20	CSH TRNSF IN	CASH TRANSFERS IN
PJ	21	CSH TRNSF OT	CASH TRANSFERS OUT
PJ	22	CT ALL MM EXP	COST ALLOCATION MENU EXPENDITURE
PJ	23	PRIOR YR EXPEND	PRIOR YEAR EXPENDITURES
PJ	24	PRIOR YR EXPEND	PRIOR YEAR EXPENDITURES
PJ	25	BILLBLE BDGT	BILLABLE BUDGET

<u>Table Name</u>	<u>Balance Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
PJ	26	EXPEND BDGT	EXPENDABLE BUDGET
PJ	27	ADVANCE MADE	ADVANCES MADE
PJ	28	AMTS BILLED	AMOUNTS BILLED
PJ	29	UNITS BDGTED	UNITS BUDGETED
PJ	30	UNITS ACCUMU	UNITS ACCUMULATED
PJ	31	LBR DISTRB CL	LABOR DISTRIBUTION CLEARING
PJ	32	CST ALLOC CL	COST ALLOCATION CLEARING
PJ	33	PRIOR YR ADJ	PRIOR YEAR ADJUSTMENTS
PJ	36	PROJECT EXP	PROJECT EXPENDITURES
PJ	39	ENC EST IN RSTARS	ENCUMBRANCE ESTABLISHED IN RSTARS
PJ	40	ACCTS PAYABLE (ENCUMB)	ACCOUNTS PAYABLE (ENCUMBRANCE)
PJ	41	EST. A/P-NO ENC	ESTIMATED ACCOUNTS PAYABLE NO ENCUMBRANCE
PJ	42	CASH IN TRANSIT	CASH IN TRANSIT
PJ	43	OPER. TRANS IN ACCR.	OPERATING TRANSFER IN ACCRUED
PJ	44	OPER TRAN OUT DUE TO	OPERATING TRANSFER OUT DUE TO
PJ	45	REV A/P W/O	REVENUE ACCOUNTS PAYABLE WRITE OFF
PJ	46	EXP A/P W/O	EXPENDITURE ACCOUNTS PAYABLE WRITE OFF
PJ	48	EXP. CREDIT	EXPENDITURE CREDIT
PJ	55	GAAP REVENUE	GAAP REVENUE OFFSET
PJ	56	EQ TRSFR IN - CASH	EQUITY TRANSFER IN - CASH
PJ	57	EQ TRSFR IN - ACCR	EQUITY TRANSFER IN - ACCRUED
PJ	58	YEAR END CASH LOANS	REVENUE CONTROL - YEAR-END CASH LOANS
PJ	59	OTH FIN SRC	OTHER FINANCING SOURCES
PJ	60	GAAP EXPEND	GAAP EXPENDITURE OFFSET
PJ	61	EQTY TRANS OUT - CASH	EQUITY TRANSFER OUT - CASH
PJ	62	EQTY TRANS OUT - ACCR	EQUITY TRANSFER OUT - ACCRUED
PJ	63	YEAR-END CASH BORROW	EXPENDITURE CONTROL - YEAR-END CASH BORROWING

<u>Table Name</u>	<u>Balance_ Type</u>	<u>Abbreviated Title</u>	<u>Title</u>
PJ	64	PROJ EXPEND OFFSET	PROJECT EXPENDITURE OFFSET
PJ	65	OTHER FIN USES	OTHER FINANCING USES